

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.04.2026**
BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month price settlement
Cu	13 149,00	12 703,27	12 823,47	13 210,00
Sn	49 675,00	48 018,18	48 581,35	50 000,00
Pb	1 949,00	1 904,45	1 926,89	1 969,00
Zn	3 439,00	3 314,59	3 251,81	3 447,50
Al	3 660,00	3 585,36	3 256,84	3 632,00
Ni	18 380,00	17 442,27	17 368,85	18 560,00
Co	55 860,00	55 858,18	55 748,58	56 290,00
Mo	27,06	26,93	25,76	27,07

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	400 225 ↓	decrease of 1 475 tonnes
Sn	8 630 ↓	decrease of 80 tonnes
Pb	274 250 ↓	decrease of 1 375 tonnes
Zn	112 825 ↓	decrease of 1 925 tonnes
Al	388 850 ↓	decrease of 2 825 tonnes
Ni	278 184 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	539 325	↑	increase of 1 696 tonnes
SHFE:	240 456	↓	decrease of 26 028 tonnes

Total official copper stocks (LME, COMEX & SHFE)

1 180 006 ↓ decrease of 25 807 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	7932,00	7579,64	8305,76
[USD/kg]	2550,20	2436,91	2670,36
[EUR\$/troz]	6725,00	6482,64	7094,19
[EUR/kg]	2162,14	2084,22	2280,83

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4795,85	4745,35	4857,10
PM FIX	4870,50	4756,70	4855,62

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2091,00	2040,55	2179,58
PM FIX	2143,00	2044,45	2183,58

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1555,00	1538,36	1685,00
PM FIX	1594,00	1537,18	1686,01

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,5912	3,6477	3,6244
EUR	4,2355	4,2588	4,2390
GBP	4,8592	4,8897	4,8796

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1794	1,1694	1,1702
1/€	0,84789	0,85514	0,85455
GBP	1,3530	1,3430	1,3472
1/£	0,73910	0,74460	0,74228

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1797	1,1693	1,1701
1/€	0,84767	0,85521	0,85463

**OFFICIAL INTEREST RATES
AS OF 17.04.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7600	3,7942	3,9245
WIBOR 3M	3,8700	3,8483	3,8657
SOFR 1M	3,6610	3,6587	3,6696
SOFR 3M	3,6752	3,6754	3,6701
EURIBOR 1M	2,0040	1,9621	1,9502
EURIBOR 3M	2,2380	2,1783	2,0686

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3671	1,3819	1,3734
1/CS	0,73148	0,72364	0,72812

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,17935	1,16811	1,16988
1/€	0,84789	0,85609	0,85477

*SOFR quotes as of 16.04.2026; averages as of 04/26

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In case of questions, comments or remarks

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